

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In Re. ROBERT ALVAREZ, YANIRYS DIAZ-
ALVAREZ

Debtor(s)

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§
§
§

Case No. 20-14587

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 03/20/2020

Months Pending: 18

Industry Classification: 0

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ROBERT ALVAREZ
Signature of Responsible Party

09/16/2021
Date

ROBERT ALVAREZ
Printed Name of Responsible Party

11 BERYL CT., KENDALL PARK, NJ 08824
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ROBERT ALVAREZ, YANIRYS DIAZ-ALVAREZ

Case No. 20-14587

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$35,363	
b. Total receipts (net of transfers between accounts)	\$42,592	\$623,204
c. Total disbursements (net of transfers between accounts)	\$61,699	\$610,115
d. Cash balance end of month (a+b-c)	\$16,256	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$61,699	\$610,115

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$0
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name ROBERT ALVAREZ, YANIRYS DIAZ-ALVAREZ

Case No. 20-14587

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$700	\$20,302	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	GILLMAN,BRUTON, CAPON	Local Counsel	\$0	\$0	\$0	\$13,317
	ii	JAMPOL KINNEY	Financial Professional	\$0	\$0	\$700	\$6,985

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name					Role
	i						
	ii						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$8,674	\$178,152
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$2,695	\$15,409
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name ROBERT ALVAREZ, YANIRYS DIAZ-ALVAREZ

Case No. 20-14587

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$42,428 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$164 |
| d. Total income in the reporting period (a+b+c) | \$42,592 |
| e. Payroll deductions | \$16,779 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$16,758 |
| h. All other expenses | \$28,162 |
| i. Total expenses in the reporting period (e+f+g+h) | \$61,699 |
| j. Difference between total income and total expenses (d-i) | \$-19,107 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ ROBERT ALVAREZ

Signature of Responsible Party

DEBTOR

Title

ROBERT ALVAREZ

Printed Name of Responsible Party

09/16/2021

Date

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
WELLS FARGO - 1322, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	6,558.47
Cleared Transactions	
Checks and Payments - 138 items	-46,914.51
Deposits and Credits - 19 items	44,607.55
Total Cleared Transactions	<u>-2,306.96</u>
Cleared Balance	<u><u>4,251.51</u></u>
Register Balance as of 08/31/2021	4,251.51
Ending Balance	4,251.51

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,558.47
Cleared Transactions						
Checks and Payments - 138 items						
Check	08/02/2021		AMADA	X	-390.00	-390.00
Check	08/02/2021		TROPICAN CASINO	X	-294.29	-684.29
Check	08/02/2021		FABRIKA FISHTOWN	X	-264.00	-948.29
Check	08/02/2021		AMAZON	X	-200.00	-1,148.29
Check	08/02/2021		LIFE TIME	X	-150.47	-1,298.76
Check	08/02/2021		FABRIKA FISHTOWN	X	-100.00	-1,398.76
Check	08/02/2021		EL VEZ	X	-95.42	-1,494.18
Check	08/02/2021		OCTOPUS MUSIC ...	X	-91.50	-1,585.68
Check	08/02/2021		AUTOGRAPH NOT ...	X	-55.13	-1,640.81
Check	08/02/2021		UBER	X	-15.52	-1,656.33
Check	08/02/2021		UBER	X	-13.97	-1,670.30
Check	08/02/2021		UBER	X	-9.17	-1,679.47
Check	08/02/2021		RETRO FITNESS	X	-5.00	-1,684.47
Check	08/02/2021		UBER	X	-1.00	-1,685.47
Check	08/03/2021		JAMPOL KINNEY C...	X	-700.00	-2,385.47
Check	08/03/2021		PSE&G	X	-324.83	-2,710.30
Check	08/03/2021		CASA TACO & TEQ...	X	-129.17	-2,839.47
Check	08/03/2021		TROPICAN CASINO	X	-62.54	-2,902.01
Check	08/03/2021		DESTINEY	X	-35.00	-2,937.01
Check	08/04/2021		COSTCO	X	-127.95	-3,064.96
Check	08/04/2021		FANDUEL.COM	X	-5.00	-3,069.96
Check	08/04/2021		ST. PETERS UNIVE...	X	-2.00	-3,071.96
Check	08/05/2021		BIGGERPOCKETS	X	-312.00	-3,383.96
Check	08/05/2021		ALDI	X	-81.74	-3,465.70
Check	08/05/2021		EAST SIDE CLEAN...	X	-38.65	-3,504.35
Check	08/05/2021		WALGREENS	X	-8.43	-3,512.78
Check	08/06/2021		SOFI.COM	X	-3,400.00	-6,912.78
Check	08/06/2021		ELFI.COM	X	-1,527.00	-8,439.78
Check	08/06/2021		TRANSFER	X	-800.00	-9,239.78
Check	08/06/2021		COSTCO	X	-391.00	-9,630.78
Check	08/06/2021		TRANSFER	X	-200.00	-9,830.78
Check	08/06/2021		STOP & SHOP	X	-99.28	-9,930.06
Check	08/06/2021		PAYPAL	X	-55.00	-9,985.06
Check	08/09/2021		WITHDRAWAL	X	-500.00	-10,485.06
Check	08/09/2021		ABOG	X	-275.00	-10,760.06
Check	08/09/2021		VERIZON	X	-169.54	-10,929.60
Check	08/09/2021		PAYPAL	X	-100.00	-11,029.60
Check	08/09/2021		PAYPAL	X	-100.00	-11,129.60
Check	08/09/2021		PAYPAL	X	-100.00	-11,229.60
Check	08/09/2021		PAYPAL	X	-50.00	-11,279.60
Check	08/09/2021		ALDI	X	-48.78	-11,328.38
Check	08/09/2021		CHINA WOK	X	-39.00	-11,367.38
Check	08/09/2021		EXXON	X	-37.90	-11,405.28
Check	08/09/2021		COSTCO	X	-26.99	-11,432.27
Check	08/09/2021		STOP & SHOP	X	-26.72	-11,458.99
Check	08/09/2021		RETRO FITNESS	X	-21.31	-11,480.30
Check	08/09/2021		AMAZON	X	-12.74	-11,493.04
Check	08/09/2021		ALDI	X	-10.61	-11,503.65
Check	08/09/2021		CHAMBERS PARKI...	X	-5.00	-11,508.65
Check	08/10/2021		VERIZON	X	-275.74	-11,784.39
Check	08/10/2021		JMG_1	X	-171.01	-11,955.40
Check	08/10/2021		DESTINEY	X	-70.00	-12,025.40
Check	08/10/2021	183	MISSING CHECK	X	-25.00	-12,050.40
Check	08/10/2021		FANDUEL.COM	X	-5.00	-12,055.40
Check	08/10/2021		LOWES	X	-0.59	-12,055.99
Check	08/11/2021		NEW NAIL TIME	X	-60.00	-12,115.99
Check	08/12/2021		SUSHI ASIAN BIST...	X	-90.25	-12,206.24
Check	08/12/2021		GREEN CHEF	X	-60.93	-12,267.17
Check	08/12/2021		NJ MOTOR VEHICLE	X	-47.93	-12,315.10
Check	08/12/2021		LIFE CAFE	X	-5.33	-12,320.43
Check	08/12/2021		MCDONALDS	X	-4.24	-12,324.67
Check	08/13/2021		WITHDRAWAL	X	-80.00	-12,404.67
Check	08/13/2021		SOLASHFUL	X	-78.00	-12,482.67
Check	08/13/2021		STOP & SHOP	X	-74.44	-12,557.11
Check	08/13/2021		TERMINIX	X	-52.25	-12,609.36

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/13/2021		AARP	X	-35.88	-12,645.24
Check	08/13/2021		BANK CHARGES	X	-2.50	-12,647.74
Check	08/16/2021		GUARDIAN/BERKS...	X	-518.95	-13,166.69
Check	08/16/2021		UPROMISE	X	-160.00	-13,326.69
Check	08/16/2021		UPROMISE	X	-160.00	-13,486.69
Check	08/16/2021		HARVEST NEWTO...	X	-156.60	-13,643.29
Check	08/16/2021		COSTCO	X	-108.70	-13,751.99
Check	08/16/2021		ALDI	X	-88.49	-13,840.48
Check	08/16/2021		FIVE BELOW	X	-88.22	-13,928.70
Check	08/16/2021	185	MISSING CHECK	X	-20.00	-13,948.70
Check	08/16/2021	184	MISSING CHECK	X	-20.00	-13,968.70
Check	08/16/2021		COSTCO	X	-10.61	-13,979.31
Check	08/16/2021		THE HOME DEPOT	X	-3.63	-13,982.94
Check	08/17/2021		EXXON	X	-36.18	-14,019.12
Check	08/18/2021		AMAZON	X	-73.04	-14,092.16
Check	08/18/2021		JACKSON NATION...	X	-60.03	-14,152.19
Check	08/18/2021		FANDUEL.COM	X	-25.00	-14,177.19
Check	08/19/2021		SOUTH BRUNSWI...	X	-135.00	-14,312.19
Check	08/19/2021		LIFE CAFE	X	-3.72	-14,315.91
Check	08/20/2021		TRANSFER	X	-800.00	-15,115.91
Check	08/20/2021		COSTCO	X	-227.92	-15,343.83
Check	08/20/2021		TRANSFER	X	-200.00	-15,543.83
Check	08/20/2021		COSTCO	X	-144.53	-15,688.36
Check	08/23/2021		WEALTHABILITY	X	-8,625.00	-24,313.36
Check	08/23/2021		WITHDRAWAL	X	-1,000.00	-25,313.36
Check	08/23/2021		EUROPEAN WAX C...	X	-139.50	-25,452.86
Check	08/23/2021		WEGMANS	X	-86.04	-25,538.90
Check	08/23/2021		BRIGHTHOUSE FIN	X	-70.11	-25,609.01
Check	08/23/2021		STOP & SHOP	X	-58.70	-25,667.71
Check	08/23/2021		ALDI	X	-46.69	-25,714.40
Check	08/23/2021		POPEYES	X	-24.33	-25,738.73
Check	08/23/2021		AMAZON	X	-23.45	-25,762.18
Check	08/23/2021		AMAZON	X	-9.79	-25,771.97
Check	08/23/2021		ALDI	X	-8.78	-25,780.75
Check	08/23/2021		RETRO FITNESS	X	-4.50	-25,785.25
Check	08/24/2021		FIDELITY	X	-13,534.35	-39,319.60
Check	08/24/2021		FIDELITY	X	-4,767.34	-44,086.94
Check	08/24/2021		TRAVEL IMPRESSI...	X	-100.00	-44,186.94
Check	08/24/2021		GNC	X	-89.98	-44,276.92
Check	08/24/2021		STOP & SHOP	X	-63.82	-44,340.74
Check	08/24/2021		COSTCO	X	-30.45	-44,371.19
Check	08/24/2021	187	MISSING CHECK	X	-25.00	-44,396.19
Check	08/25/2021		OAK CREST DAY C...	X	-500.00	-44,896.19
Check	08/25/2021		OAK CREST DAY C...	X	-500.00	-45,396.19
Check	08/25/2021	186	MISSING CHECK	X	-185.20	-45,581.39
Check	08/25/2021		VIVINT INC	X	-79.42	-45,660.81
Check	08/25/2021		SOLASHFUL	X	-65.00	-45,725.81
Check	08/25/2021		GREEN CHEF	X	-60.93	-45,786.74
Check	08/25/2021		LIFE CAFE	X	-8.53	-45,795.27
Check	08/25/2021		APPLE	X	-2.99	-45,798.26
Check	08/25/2021		NEW BRUNSWICK ...	X	-2.00	-45,800.26
Check	08/26/2021		THE HOME DEPOT	X	-77.72	-45,877.98
Check	08/26/2021		MY WAY RESTAUR...	X	-39.42	-45,917.40
Check	08/26/2021		AMAZON	X	-22.49	-45,939.89
Check	08/26/2021		THE BENT SPOON	X	-18.50	-45,958.39
Check	08/26/2021		PRINCETON PARKI...	X	-2.00	-45,960.39
Check	08/30/2021		BLUE POINT GRILL	X	-168.66	-46,129.05
Check	08/30/2021		CHAMPIONS	X	-75.00	-46,204.05
Check	08/30/2021		STOP & SHOP	X	-47.05	-46,251.10
Check	08/30/2021		FIVE BELOW	X	-45.32	-46,296.42
Check	08/30/2021		EZPASS	X	-43.50	-46,339.92
Check	08/30/2021		AMAZON	X	-36.99	-46,376.91
Check	08/30/2021		WAWA	X	-30.86	-46,407.77
Check	08/30/2021		7-ELEVEN	X	-27.25	-46,435.02
Check	08/30/2021	188	MISSING CHECK	X	-25.00	-46,460.02
Check	08/30/2021		ALDI	X	-22.73	-46,482.75
Check	08/30/2021		APPLE	X	-14.99	-46,497.74
Check	08/30/2021		CITY OF LONG BR...	X	-9.00	-46,506.74

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
WELLS FARGO - 1322, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/30/2021		GULBERG BISTRO	X	-7.45	-46,514.19
Check	08/30/2021		APPLE	X	-2.99	-46,517.18
Check	08/30/2021		PRINCETON PARKI...	X	-2.50	-46,519.68
Check	08/31/2021		SIRENA MARKET	X	-255.61	-46,775.29
Check	08/31/2021		CAVE	X	-139.22	-46,914.51
Total Checks and Payments					-46,914.51	-46,914.51
Deposits and Credits - 19 items						
Deposit	08/02/2021		ZELLE	X	12.60	12.60
Deposit	08/04/2021		DEPOSIT	X	10.00	22.60
Deposit	08/05/2021		CAPITAL HEALTH	X	2,787.45	2,810.05
Deposit	08/05/2021		CAPITAL HEALTH	X	6,089.60	8,899.65
Deposit	08/09/2021		ZELLE	X	13.00	8,912.65
Deposit	08/13/2021		IRS	X	33.00	8,945.65
Deposit	08/13/2021		DEPOSIT	X	1,174.60	10,120.25
Deposit	08/13/2021		DEPOSIT	X	1,767.11	11,887.36
Deposit	08/13/2021		DEPOSIT	X	5,997.18	17,884.54
Deposit	08/16/2021		COSTCO	X	42.99	17,927.53
Deposit	08/16/2021		TRANSFER	X	10,000.00	27,927.53
Deposit	08/19/2021		CAPITAL HEALTH	X	6,065.90	33,993.43
Deposit	08/20/2021		TRANSFER	X	8,000.00	41,993.43
Deposit	08/23/2021		DEPOSIT	X	95.00	42,088.43
Deposit	08/25/2021		TRANSFER	X	352.00	42,440.43
Check	08/26/2021	189	PRINCETON PARKI...	X	0.00	42,440.43
Deposit	08/26/2021		TRANSFER	X	400.00	42,840.43
Check	08/31/2021		BANK CHARGES	X	0.00	42,840.43
Deposit	08/31/2021		DEPOSIT	X	1,767.12	44,607.55
Total Deposits and Credits					44,607.55	44,607.55
Total Cleared Transactions					-2,306.96	-2,306.96
Cleared Balance					-2,306.96	4,251.51
Register Balance as of 08/31/2021					-2,306.96	4,251.51
Ending Balance					-2,306.96	4,251.51

Wells Fargo Everyday Checking

August 31, 2021 ■ Page 1 of 9



ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo Personal Loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score, before you apply.

Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 8/1	\$6,558.47
Deposits/Additions	44,607.55
Withdrawals/Subtractions	- 46,914.51
Ending balance on 8/31	\$4,251.51

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ-ALVAREZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

August 31, 2021 ■ Page 2 of 9

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings [REDACTED]

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/2		Zelle From OIasinbo Olukoya on 08/01 Ref # Bacix9Gg53G	12.60		
8/2		Purchase authorized on 07/29 Tropicana Casino A 609-3404000 NJ S461210630304803 Card 5394		294.29	
8/2		Purchase authorized on 07/29 8966 Retro Fitness N. Brunswick NJ S301210667692079 Card 5394		5.00	
8/2		Purchase authorized on 07/30 Autograph Notary H Philadelphia PA S581211765642636 Card 5394		55.13	
8/2		Purchase authorized on 07/30 Uber Trip Help.Uber.Com CA S381211795035376 Card 5394		9.17	
8/2		Purchase authorized on 07/30 Uber Trip Help.Uber.Com CA S581212003858899 Card 5394		1.00	
8/2		Purchase authorized on 07/30 Amada Philadelphia PA S581212008482873 Card 5394		390.00	
8/2		Purchase authorized on 07/30 Uber Trip Help.Uber.Com CA S301212009862178 Card 5394		15.52	
8/2		Purchase authorized on 07/30 Fabrika Fishtown Philadelphia PA S301212112882403 Card 5394		100.00	
8/2		Purchase authorized on 07/30 Fabrika Fishtown Philadelphia PA S581212114138302 Card 5394		264.00	
8/2		Purchase authorized on 07/30 Uber Trip Help.Uber.Com CA S581212131947024 Card 5394		13.97	
8/2		Purchase authorized on 07/31 El Vez Philadelphia PA S301212625172370 Card 5394		95.42	
8/2		Purchase authorized on 07/31 Amazon.Com*2P6U96x Amzn.Com/Bill WA S461212688666346 Card 2503		200.00	
8/2		Recurring Payment authorized on 07/31 Octopus Music Scho 732-4918993 NJ S381213169894753 Card 5394		91.50	
8/2		Recurring Payment authorized on 08/01 Life Time MO D 888-430-6432 MN S381213502319249 Card 2503		150.47	4,885.60
8/3		Purchase authorized on 07/31 Tropicana Casino A Atlantic City NJ S461212726027718 Card 5394		62.54	
8/3		Purchase authorized on 07/31 Casa Taco & Tequil Atlantic City NJ S581213001931612 Card 5394		129.17	
8/3		Purchase authorized on 08/02 Jampol Kinney Cpas 732-957-1500 NJ S301214469822551 Card 5394		700.00	
8/3		Purchase authorized on 08/02 Cash App*Destiney 8774174551 CA S381214646737304 Card 5394		35.00	
8/3		Public Service Pseg 007071073708 Robert Alvarez		324.83	3,634.06
8/4		Zeneca 4646 EDI Paymnt Aug 03 2000864094 9*0020\Ge*000001*000006268\Uea*00001*000006268\	10.00		
8/4		Recurring Payment authorized on 08/03 Costco *Annual Ren 800-774-2678 WA S381215329614081 Card 5394		127.95	
8/4		Purchase authorized on 08/03 St Peters Universi New Brunswick NJ S381215698225227 Card 2503		2.00	
8/4		Purchase authorized on 08/03 Fanduel.Com 800-475-2250 NY S581216082998776 Card 5394		5.00	3,509.11
8/5		Capital Health Direct Dep 210805 939917757826Chl Diaz-Alvarez,Yanirys	2,787.45		
8/5		Capital Health Direct Dep 210805 939917757825Chl Diaz-Alvarez,Yanirys	6,089.60		
8/5		Purchase authorized on 08/03 Aldi 60163 Monmouth Junc NJ S381215617249262 Card 2503		81.74	
8/5		Purchase authorized on 08/04 East Side Cleaners Perth Amboy NJ S381216472380218 Card 5394		38.65	

August 31, 2021 ■ Page 3 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/5		Purchase authorized on 08/04 Walgreens #6090 Franklin Park NJ S381216810970822 Card 5394		8.43	
8/5		Recurring Payment authorized on 08/04 Biggerpockets.Com Httpswww.Bigg CO S461217030858483 Card 5394		312.00	11,945.34
8/6		Purchase authorized on 08/05 Paypal *Junabali 402-935-7733 CA S381217531654166 Card 5394		55.00	
8/6		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op0C48Ccr5 xxxxxx5390		800.00	
8/6		Recurring Transfer to Rosario W Savings Ref #Op0C48M8Qw xxxxxxxx9464		200.00	
8/6		Bill Pay Elfi Mobile xxx32472 on 08-06		1,527.00	
8/6		Bill Pay Sofi Mobile xxx32472 on 08-06		3,400.00	
8/6		Purchase authorized on 08/06 Costco Whse #0323 Edison NJ P00581218646742268 Card 5394		391.00	
8/6		Purchase with Cash Back \$ 50.00 authorized on 08/06 Stop & Shop 0802 3333 Franklin Twns NJ P00000000880311019 Card 5394		99.28	5,473.06
8/9		Zelle From Lisa Ross on 08/09 Ref # Pnc068982771 Lisas Share of The Heater	13.00		
8/9		Purchase authorized on 08/06 Amzn Mktp US*2P3Eo Amzn.Com/Bill WA S581217523169927 Card 5394		12.74	
8/9		Purchase authorized on 08/05 WWW Costco Com 800-955-2292 WA S461217560696455 Card 5394		26.99	
8/9		Purchase authorized on 08/05 Aldi 60163 Monmouth Junc NJ S581217618224052 Card 2503		48.78	
8/9		Purchase authorized on 08/05 Aldi 60163 Monmouth Junc NJ S581217622949923 Card 2503		10.61	
8/9		Purchase authorized on 08/06 China Woko Franklin Park NJ S381218705833324 Card 2503		39.00	
8/9		Purchase authorized on 08/06 Abog 214-871-1619 TX S301219056404997 Card 2503		275.00	
8/9		Recurring Payment authorized on 08/07 ABC*Retro Fitness 888-8279262 NJ S301219337618869 Card 5394		21.31	
8/9		Purchase authorized on 08/07 Exxonmobil 4796 Monmouth Junc NJ S461219479905900 Card 2503		37.90	
8/9		ATM Withdrawal authorized on 08/07 3510 State Rte 27 Kendall Park NJ 0004186 ATM ID 0216V Card 2503		500.00	
8/9		Purchase authorized on 08/07 Stop & Shop 0802 3333 Franklin Twns NJ P00000000776547399 Card 5394		26.72	
8/9		Purchase authorized on 08/07 Paypal *Kalima 402-935-7733 CA S581219587978229 Card 5394		100.00	
8/9		Purchase authorized on 08/07 Paypal *Kalima 402-935-7733 CA S581219590106048 Card 5394		100.00	
8/9		Purchase authorized on 08/08 Paypal *Kalima 402-935-7733 CA S381220524501192 Card 5394		50.00	
8/9		Purchase authorized on 08/08 Paypal *Kalima 402-935-7733 CA S301220525315089 Card 5394		100.00	
8/9		Purchase authorized on 08/08 Chambers Parking G Princeton NJ S581220758116361 Card 5394		5.00	
8/9		Recurring Payment authorized on 08/08 Verizon*Recurring 800-Verizon FL S381221246257574 Card 5394		169.54	3,962.47
8/10		Purchase authorized on 08/08 Jmg_3 Princeton NJ S301220707000050 Card 5394		171.01	
8/10		Recurring Payment authorized on 08/08 Vzwrlss*Bill Pay 800-9220204 CA S301221016323024 Card 5394		275.74	
8/10		Purchase authorized on 08/09 Fanduel 800-475225 NY S301221604552623 Card 5394		5.00	
8/10		Purchase authorized on 08/09 Cash App*Destiney 8774174551 CA S301221610511042 Card 5394		70.00	
8/10		Purchase authorized on 08/10 Lowe's #1862 E Brunswick NJ P00461222626357668 Card 5394		0.59	
8/10	183	Check		25.00	3,415.13

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WELLS
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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/11		Purchase authorized on 08/10 New Nail Time and Kendall Park NJ S461222704956676 Card 2503		60.00	3,355.13
8/12		Purchase authorized on 08/10 Life Cafe #258 Princeton NJ S381222561976210 Card 2503		5.33	
8/12		Recurring Payment authorized on 08/11 Grnchef*204676121 888-236-7295 CO S461223259760247 Card 2503		60.93	
8/12		Purchase authorized on 08/11 Sushi Asian Bistro Edison NJ S381223792138775 Card 2503		90.25	
8/12		Purchase authorized on 08/11 NJ Motor Vehicle P Egov.Com NJ S581223812782314 Card 5394		47.93	
8/12		Purchase authorized on 08/11 McDonald's F11154 Monmouth Junc NJ S461223830845466 Card 2503		4.24	3,146.45
8/13		IRS Treas 310 Childctc 081321 xxxxxxxxx00908 Alvarez, Robert & Y Di	33.00		
8/13		Pediatric Medica Payroll 210811 055660 Diaz -Alvarez Yanirys	1,174.60		
8/13		AstraZeneca Phar Payroll 210813 21081305132298 Robert Alvarez	1,767.11		
8/13		Ameriteam PR Payment 0001-000364840 Diaz Alvarez Yanirys	5,997.18		
8/13		Purchase authorized on 08/12 Sq *Solashful Milltown NJ S461224685293596 Card 2503		78.00	
8/13		Recurring Payment authorized on 08/12 Tmx*Terminix Intl 800-8376464 TN S381225036260629 Card 5394		52.25	
8/13		Non-WF ATM Withdrawal authorized on 08/13 2715 US-1 North Brunswi NJ 00581225678150566 ATM ID Lk560184 Card 5394		80.00	
8/13		Non-Wells Fargo ATM Transaction Fee		2.50	
8/13		Purchase with Cash Back \$ 40.00 authorized on 08/13 Stop & Shop 0802 3333 Franklin Twns NJ P00000000235411882 Card 5394		74.44	
8/13		Newyorklife-AARP Insurance Aug 21 A9184725 Yanirys Diaz Alvarez		35.88	11,795.27
8/16		Purchase Return authorized on 08/14 Costco Whse #1174 North Brunswi NJ S611227167043175 Card 5394	42.99		
8/16		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #Ib0C5Zdppd on 08/14/21	10,000.00		
8/16		Purchase authorized on 08/13 Aldi 60163 Monmouth Junc NJ S301225612332587 Card 2503		88.49	
8/16		Purchase authorized on 08/13 Five Below 321 North Brunswi NJ S581225659072506 Card 2503		88.22	
8/16		Purchase authorized on 08/14 Costco Whse #1174 North Brunswi NJ P00461226619095234 Card 5394		108.70	
8/16		Purchase authorized on 08/14 Costco Whse #1174 North Brunswi NJ P00301226619745742 Card 5394		10.61	
8/16		Purchase authorized on 08/14 The Home Depot 6917 Monmouth Jct NJ P00461226676749583 Card 5394		3.63	
8/16		Purchase authorized on 08/15 Harvest Seasonal Newtown PA S581227691364630 Card 5394		156.60	
8/16		Guardian/Berksh Ins. Prem. 081621 306990 Yanirys Diaz		518.95	
8/16		Upromise Invmnts Achcntrbts 081621 000019961857011 993 19600305802		160.00	
8/16		Upromise Invmnts Achcntrbts 081621 000019961857012 400 19600305803		160.00	
8/16	185	Check		20.00	
8/16	184	Check		20.00	20,503.06
8/17		Purchase authorized on 08/15 Exxonmobil 4796 Monmouth Junc NJ S581227542608784 Card 2503		36.18	20,466.88
8/18		Purchase authorized on 08/16 Fanduel 800-475225 NY S461229075740339 Card 5394		25.00	
8/18		Purchase authorized on 08/16 Amzn Mktp US*2D13L Amzn.Com/Bill WA S461229092709737 Card 2503		73.04	
8/18		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	20,308.81
8/19		Capital Health Direct Dep 210819 420059257574Chl Diaz-Alvarez,Yanirys	6,065.90		

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WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/19		Purchase authorized on 08/18 Life Cafe #258 Princeton NJ S461230529734426 Card 2503		3.72	
8/19		Purchase authorized on 08/18 Sbsoccerclub WWW.Sbsoccer. NJ S581231012080513 Card 2503		135.00	26,235.99
8/20		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #1b0C7Bny78 on 08/20/21	8,000.00		
8/20		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op0C778N3D xxxxxx5390		800.00	
8/20		Recurring Transfer to Rosario W Savings Ref #Op0C77Csgk xxxxxxxx9464		200.00	
8/20		Purchase authorized on 08/20 Costco Whse #1174 North Brunswi NJ P00301232718362212 Card 5394		227.92	
8/20		Purchase authorized on 08/20 Costco Whse #1174 North Brunswi NJ P00461232732144368 Card 5394		144.53	32,863.54
8/23		Zeneca 4646 EDI Paymnt Aug 20 2000871242 9*0019\Ge*000001*000005948\lea*00001*000005948\	95.00		
8/23		Purchase authorized on 08/18 Amzn Mktp US*2D6Km Amzn.Com/Bill WA S581230275189710 Card 2503		9.79	
8/23		Purchase authorized on 08/19 Aldi 60163 Monmouth Junc NJ S461231612899368 Card 2503		46.69	
8/23		Purchase authorized on 08/19 8966 Retro Fitness N. Brunswick NJ S381231672702469 Card 5394		4.50	
8/23		Purchase authorized on 08/20 Amazon.Com*2D99W67 Amzn.Com/Bill WA S581232440683577 Card 2503		23.45	
8/23		Purchase authorized on 08/20 Wealthability 888-801-8944 AZ S581232537029530 Card 5394		8,625.00	
8/23		Purchase authorized on 08/21 Wegmans #93 Princeton NJ S581233564629872 Card 5394		86.04	
8/23		Purchase authorized on 08/21 Aldi 60163 Monmouth Junc NJ S301233601288994 Card 2503		8.78	
8/23		ATM Withdrawal authorized on 08/21 3510 State Rte 27 Kendall Park NJ 0007496 ATM ID 0216V Card 2503		1,000.00	
8/23		Purchase with Cash Back \$ 40.00 authorized on 08/21 Stop & Shop 0802 3333 Franklin Twms NJ P00000000731129808 Card 5394		58.70	
8/23		Recurring Payment authorized on 08/21 Ewo- North Brunswi 173-26586060 WA S581234179675265 Card 2503		139.50	
8/23		Purchase authorized on 08/22 Popeyes #11083 Perth Amboy NJ S381234549828882 Card 5394		24.33	
8/23		Brighthouse Fin Payment 210823 50001545474 Yanirys Diaz-Alvarez		70.11	22,861.65
8/24		Purchase authorized on 08/23 Travel Impressions 8002840044 NY S581235530213277 Card 2503		100.00	
8/24		Purchase authorized on 08/23 Costco Gas #1174 North Brunswi NJ S381235617311296 Card 2503		30.45	
8/24		Purchase authorized on 08/24 Gnc #002329 2431 US HI North Brunswi NJ P00000000481638318 Card 5394		89.98	
8/24		Purchase with Cash Back \$ 50.00 authorized on 08/24 Stop & Shop 0802 3333 Franklin Twms NJ P00000000670791094 Card 5394		63.82	
8/24		Fidelity 74304 P Fprs 210823 74304 xxxxx3522 Robert Alvarez		4,767.34	
8/24		Fidelity 74304 P Fprs 210823 74304 xxxxx3522 Robert Alvarez		13,534.35	
8/24	187	Check		25.00	4,250.71
8/25		Online Transfer From Rosario W Savings xxxxxxxx9464 Ref #1b0C8Dqxbp on 08/25/21	352.00		
8/25		Purchase authorized on 08/23 Vivint Inc/US 800-216-5232 UT S301235650344957 Card 5394		79.42	
8/25		Purchase authorized on 08/23 Oak Crest Day Camp 732-2972000 NJ S581235710671571 Card 2503		500.00	
8/25		Purchase authorized on 08/23 Oak Crest Day Camp 732-2972000 NJ S461235711434455 Card 2503		500.00	

August 31, 2021 ■ Page 6 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/25		Recurring Payment authorized on 08/24 Grncfch*207592591 888-236-7295 CO S301236264241616 Card 2503		60.93	
8/25		Recurring Payment authorized on 08/24 Apple.Com/Bill 866-712-7753 CA S301236277685243 Card 5394		2.99	
8/25		Purchase authorized on 08/24 Sq *Solashful Milltown NJ S381236504383808 Card 2503		65.00	
8/25		Purchase authorized on 08/24 Life Cafe #258 Princeton NJ S461236597304192 Card 2503		8.53	
8/25		Purchase authorized on 08/24 Nbpa - Ips New Brunswick NJ S581236619414434 Card 2503		2.00	
8/25	186	Check		185.20	3,198.64
8/26		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #Ib0C8Kz5Yn on 08/26/21	400.00		
8/26		Purchase authorized on 08/24 My Way Restaurant New Brunswick NJ S581236650950822 Card 2503		39.42	
8/26		Purchase authorized on 08/25 Amzn Mktp US*25614 Amzn.Com/Bill WA S381237301043035 Card 2503		22.49	
8/26		Purchase authorized on 08/25 Princeton NJ Parki Princeton NJ S301237821389399 Card 5394		2.00	
8/26		Purchase authorized on 08/25 Sq *The Bent Spoon Princeton NJ S581237823775565 Card 5394		18.50	
8/26		Purchase authorized on 08/26 The Home Depot 6917 Monmouth Jct NJ P00461238840377150 Card 5394		77.72	3,438.51
8/30		Purchase authorized on 08/26 NJ Ezpass Newark NJ S381239027392399 Card 5394		43.50	
8/30		Recurring Payment authorized on 08/27 Apple.Com/Bill 866-712-7753 CA S301239327894505 Card 2503		2.99	
8/30		Purchase authorized on 08/27 Five Below 321 North Brunswi NJ S381239620800194 Card 2503		45.32	
8/30		Purchase authorized on 08/27 Champions 800-246-2154 OR S381239650712082 Card 2503		75.00	
8/30		Purchase authorized on 08/28 Gulberg Bistro Kendall Park NJ S461240609856840 Card 2503		7.45	
8/30		Purchase authorized on 08/28 Stop & Shop 0802 Franklin Twns NJ S461240683510357 Card 2503		47.05	
8/30		Purchase authorized on 08/28 Princeton NJ Parki Princeton NJ S461240756632649 Card 5394		2.50	
8/30		Purchase authorized on 08/28 Blue Point Grill Princeton NJ S581240797971622 Card 5394		168.66	
8/30		Purchase authorized on 08/28 Aldi 60163 Monmouth Junc NJ S381240821449550 Card 2503		22.73	
8/30		Purchase authorized on 08/28 Amzn Mktp US*251Rz Amzn.Com/Bill WA S581241178528778 Card 2503		36.99	
8/30		Recurring Payment authorized on 08/29 Apple.Com/Bill 866-712-7753 CA S581241628756079 Card 2503		14.99	
8/30		Purchase authorized on 08/29 Wawa 8366 0008 South Brunswi NJ S581241674726175 Card 2503		30.86	
8/30		Purchase authorized on 08/29 City of Long Branc Long Branch NJ S301241791821048 Card 5394		9.00	
8/30		Purchase with Cash Back \$ 10.00 authorized on 08/29 7-Eleven Long Branch NJ P00000000175521710 Card 5394		27.25	
8/30	188	Check		25.00	2,879.22
8/31		Astrazeneca Phar Payroll 210831 21083105132298 Robert Alvarez	1,767.12		

August 31, 2021 ■ Page 7 of 9

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/31		Purchase authorized on 08/29 Sirena 732-2221119 NJ S301241860652998 Card 5394		255.61	
8/31		Purchase authorized on 08/30 Cave Avon By The S NJ S301242805866004 Card 5394		139.22	4,251.51
Ending balance on 8/31					4,251.51
Totals			\$44,607.55	\$46,914.51	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
183	8/10	25.00	185	8/16	20.00	187	8/24	25.00
184	8/16	20.00	186	8/25	185.20	188	8/30	25.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

\$2,879.22 ☒

\$500.00

\$25,786.96 ☒

17 - 24

☐

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll or government benefits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made

DIAS-ALVEREZ, ROBERT & YANIRYS

9/16/2021 12:32 PM

Register: WELLS FARGO - 1322

From 08/01/2021 through 08/31/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2021		ZELLE	OTHER INCOME	FROM OLASI...		X	12.60	6,571.07
08/02/2021		TROPICAN CASINO	LIVING EXPENSES:...		294.29	X		6,276.78
08/02/2021		RETRO FITNESS	LIVING EXPENSES		5.00	X		6,271.78
08/02/2021		AUTOGRAPH NOT...	LIVING EXPENSES:...		55.13	X		6,216.65
08/02/2021		UBER	LIVING EXPENSES:...		9.17	X		6,207.48
08/02/2021		UBER	LIVING EXPENSES:...		1.00	X		6,206.48
08/02/2021		AMADA	LIVING EXPENSES:...		390.00	X		5,816.48
08/02/2021		UBER	LIVING EXPENSES:...		15.52	X		5,800.96
08/02/2021		FABRIKA FISHTO...	LIVING EXPENSES:...		100.00	X		5,700.96
08/02/2021		FABRIKA FISHTO...	LIVING EXPENSES:...		264.00	X		5,436.96
08/02/2021		UBER	LIVING EXPENSES:...		13.97	X		5,422.99
08/02/2021		EL VEZ	LIVING EXPENSES:...		95.42	X		5,327.57
08/02/2021		AMAZON	LIVING EXPENSES		200.00	X		5,127.57
08/02/2021		OCTOPUS MUSIC ...	LIVING EXPENSES		91.50	X		5,036.07
08/02/2021		LIFE TIME	LIVING EXPENSES		150.47	X		4,885.60
08/03/2021		TROPICAN CASINO	LIVING EXPENSES:...		62.54	X		4,823.06
08/03/2021		CASA TACO & TE...	LIVING EXPENSES:...		129.17	X		4,693.89
08/03/2021		JAMPOL KINNEY ...	REORGANIZATION I...		700.00	X		3,993.89
08/03/2021		DESTINEY	LIVING EXPENSES:...		35.00	X		3,958.89
08/03/2021		PSE&G	LIVING EXPENSES:...		324.83	X		3,634.06
08/04/2021		DEPOSIT	OTHER INCOME	ASTRAZENCA		X	10.00	3,644.06
08/04/2021		COSTCO	LIVING EXPENSES		127.95	X		3,516.11
08/04/2021		ST. PETERS UNIVE...	LIVING EXPENSES:...		2.00	X		3,514.11
08/04/2021		FANDUEL.COM	LIVING EXPENSES:...		5.00	X		3,509.11
08/05/2021		CAPITAL HEALTH	WAGES (NET)			X	2,787.45	6,296.56
08/05/2021		CAPITAL HEALTH	WAGES (NET)	Deposit		X	6,089.60	12,386.16
08/05/2021		ALDI	LIVING EXPENSES:...		81.74	X		12,304.42
08/05/2021		EAST SIDE CLEAN...	LIVING EXPENSES		38.65	X		12,265.77
08/05/2021		WALGREENS	LIVING EXPENSES:...		8.43	X		12,257.34
08/05/2021		BIGGERPOCKETS	INVESTMENT EXPE...	REAL INVES...	312.00	X		11,945.34
08/06/2021		PAYPAL	LIVING EXPENSES		55.00	X		11,890.34
08/06/2021		TRANSFER	DEBTOR IN POSSES...		800.00	X		11,090.34
08/06/2021		TRANSFER	LIVING EXPENSES:...		200.00	X		10,890.34
08/06/2021		ELFI.COM	LIVING EXPENSES:...		1,527.00	X		9,363.34
08/06/2021		SOFI.COM	LIVING EXPENSES:...		3,400.00	X		5,963.34
08/06/2021		COSTCO	LIVING EXPENSES		391.00	X		5,572.34
08/06/2021		STOP & SHOP	LIVING EXPENSES:...		99.28	X		5,473.06
08/09/2021		ZELLE	OTHER INCOME	FROM LISA R...		X	13.00	5,486.06
08/09/2021		AMAZON	LIVING EXPENSES		12.74	X		5,473.32
08/09/2021		COSTCO	LIVING EXPENSES		26.99	X		5,446.33

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Register: WELLS FARGO - 1322

From 08/01/2021 through 08/31/2021

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/09/2021		ALDI	LIVING EXPENSES:...		48.78	X		5,397.55
08/09/2021		ALDI	LIVING EXPENSES:...		10.61	X		5,386.94
08/09/2021		CHINA WOK	LIVING EXPENSES:...		39.00	X		5,347.94
08/09/2021		ABOG	LIVING EXPENSES		275.00	X		5,072.94
08/09/2021		RETRO FITNESS	LIVING EXPENSES		21.31	X		5,051.63
08/09/2021		EXXON	LIVING EXPENSES:...		37.90	X		5,013.73
08/09/2021		WITHDRAWAL	LIVING EXPENSES		500.00	X		4,513.73
08/09/2021		STOP & SHOP	LIVING EXPENSES:...		26.72	X		4,487.01
08/09/2021		KALIMA	LIVING EXPENSES:...	ADVERTISING	100.00	X		4,387.01
08/09/2021		KALIMA	LIVING EXPENSES:...	ADVERTISING	100.00	X		4,287.01
08/09/2021		KALIMA	LIVING EXPENSES:...	ADVERTISING	50.00	X		4,237.01
08/09/2021		KALIMA	LIVING EXPENSES:...	ADVERTISING	100.00	X		4,137.01
08/09/2021		CHAMBERS PARK...	LIVING EXPENSES:...		5.00	X		4,132.01
08/09/2021		VERIZON	LIVING EXPENSES:...		169.54	X		3,962.47
08/10/2021		JMG_1	LIVING EXPENSES		171.01	X		3,791.46
08/10/2021		VERIZON	LIVING EXPENSES:...		275.74	X		3,515.72
08/10/2021		FANDUEL.COM	LIVING EXPENSES:...		5.00	X		3,510.72
08/10/2021		DESTINEY	LIVING EXPENSES:...		70.00	X		3,440.72
08/10/2021		LOWES	LIVING EXPENSES		0.59	X		3,440.13
08/10/2021	183	CHURCH	LIVING EXPENSES:...		25.00	X		3,415.13
08/11/2021		NEW NAIL TIME	LIVING EXPENSES		60.00	X		3,355.13
08/12/2021		LIFE CAFE	LIVING EXPENSES:...		5.33	X		3,349.80
08/12/2021		GREEN CHEF	LIVING EXPENSES:...		60.93	X		3,288.87
08/12/2021		SUSHI ASIAN BIST...	LIVING EXPENSES:...		90.25	X		3,198.62
08/12/2021		NJ MOTOR VEHIC...	LIVING EXPENSES		47.93	X		3,150.69
08/12/2021		MCDONALDS	LIVING EXPENSES:...		4.24	X		3,146.45
08/13/2021		IRS	OTHER INCOME	Deposit		X	33.00	3,179.45
08/13/2021		DEPOSIT	WAGES (NET)	PEDIATRICS ...		X	1,174.60	4,354.05
08/13/2021		DEPOSIT	WAGES (NET)	ASTRZENECA		X	1,767.11	6,121.16
08/13/2021		DEPOSIT	WAGES (NET)	AMERITEAM		X	5,997.18	12,118.34
08/13/2021		SOLASHFUL	LIVING EXPENSES		78.00	X		12,040.34
08/13/2021		TERMINIX	LIVING EXPENSES		52.25	X		11,988.09
08/13/2021		WITHDRAWAL	LIVING EXPENSES		80.00	X		11,908.09
08/13/2021		BANK CHARGES	LIVING EXPENSES:...	NON-WELLS ...	2.50	X		11,905.59
08/13/2021		STOP & SHOP	LIVING EXPENSES:...		74.44	X		11,831.15
08/13/2021		AARP	LIVING EXPENSES:...		35.88	X		11,795.27
08/16/2021		COSTCO	LIVING EXPENSES	PURCHASE R...		X	42.99	11,838.26
08/16/2021		TRANSFER	DEBTOR IN POSSES...	Deposit		X	10,000.00	21,838.26
08/16/2021		ALDI	LIVING EXPENSES:...		88.49	X		21,749.77
08/16/2021		FIVE BELOW	LIVING EXPENSES		88.22	X		21,661.55

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Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/16/2021		COSTCO	LIVING EXPENSES		108.70	X		21,552.85
08/16/2021		COSTCO	LIVING EXPENSES		10.61	X		21,542.24
08/16/2021		THE HOME DEPOT	LIVING EXPENSES		3.63	X		21,538.61
08/16/2021		HARVEST NEWTO...	LIVING EXPENSES		156.60	X		21,382.01
08/16/2021		GUARDIAN/BERK...	LIVING EXPENSES:I...		518.95	X		20,863.06
08/16/2021		UPROMISE	LIVING EXPENSES:...		160.00	X		20,703.06
08/16/2021		UPROMISE	LIVING EXPENSES:...		160.00	X		20,543.06
08/16/2021	184	CHURCH	LIVING EXPENSES:...		20.00	X		20,523.06
08/16/2021	185	CHURCH	LIVING EXPENSES:...		20.00	X		20,503.06
08/17/2021		EXXON	LIVING EXPENSES:...		36.18	X		20,466.88
08/18/2021		FANDUEL.COM	LIVING EXPENSES:...		25.00	X		20,441.88
08/18/2021		AMAZON	LIVING EXPENSES		73.04	X		20,368.84
08/18/2021		JACKSON NATION...	LIVING EXPENSES:I...		60.03	X		20,308.81
08/19/2021		CAPITAL HEALTH	WAGES (NET)			X	6,065.90	26,374.71
08/19/2021		LIFE CAFE	LIVING EXPENSES:...		3.72	X		26,370.99
08/19/2021		SOUTH BRUNSWI...	LIVING EXPENSES:...		135.00	X		26,235.99
08/20/2021		TRANSFER	DEBTOR IN POSSES...	Deposit		X	8,000.00	34,235.99
08/20/2021		TRANSFER	DEBTOR IN POSSES...		800.00	X		33,435.99
08/20/2021		TRANSFER	LIVING EXPENSES:...		200.00	X		33,235.99
08/20/2021		COSTCO	LIVING EXPENSES		227.92	X		33,008.07
08/20/2021		COSTCO	LIVING EXPENSES		144.53	X		32,863.54
08/23/2021		DEPOSIT	OTHER INCOME	ASTRAZENCA		X	95.00	32,958.54
08/23/2021		AMAZON	LIVING EXPENSES		9.79	X		32,948.75
08/23/2021		ALDI	LIVING EXPENSES:...		46.69	X		32,902.06
08/23/2021		RETRO FITNESS	LIVING EXPENSES		4.50	X		32,897.56
08/23/2021		AMAZON	LIVING EXPENSES		23.45	X		32,874.11
08/23/2021		WEALTHABILITY	OTHER:OTHER PRF ...		8,625.00	X		24,249.11
08/23/2021		WEGMANS	LIVING EXPENSES:...		86.04	X		24,163.07
08/23/2021		ALDI	LIVING EXPENSES:...		8.78	X		24,154.29
08/23/2021		WITHDRAWAL	LIVING EXPENSES		1,000.00	X		23,154.29
08/23/2021		STOP & SHOP	LIVING EXPENSES:...		58.70	X		23,095.59
08/23/2021		EUROPEAN WAX ...	LIVING EXPENSES		139.50	X		22,956.09
08/23/2021		POPEYES	LIVING EXPENSES:...		24.33	X		22,931.76
08/23/2021		BRIGHTHOUSE FIN	LIVING EXPENSES:I...		70.11	X		22,861.65
08/24/2021		TRAVEL IMPRESSI...	LIVING EXPENSES:...		100.00	X		22,761.65
08/24/2021		COSTCO	LIVING EXPENSES:...	gas	30.45	X		22,731.20
08/24/2021		GNC	LIVING EXPENSES		89.98	X		22,641.22
08/24/2021		STOP & SHOP	LIVING EXPENSES:...		63.82	X		22,577.40
08/24/2021		FIDELITY	OTHER:401K LOAN ...	401K REPAY...	4,767.34	X		17,810.06
08/24/2021		FIDELITY	OTHER:401K LOAN ...	401K PAYME...	13,534.35	X		4,275.71

Register: WELLS FARGO - 1322

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Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/24/2021	187	CHURCH	LIVING EXPENSES:...		25.00	X		4,250.71
08/25/2021		TRANSFER	LIVING EXPENSES:...	Deposit		X	352.00	4,602.71
08/25/2021		VIVINT INC	LIVING EXPENSES		79.42	X		4,523.29
08/25/2021		OAK CREST DAY ...	LIVING EXPENSES:...		500.00	X		4,023.29
08/25/2021		OAK CREST DAY ...	LIVING EXPENSES:...		500.00	X		3,523.29
08/25/2021		GREEN CHEF	LIVING EXPENSES:...		60.93	X		3,462.36
08/25/2021		APPLE	LIVING EXPENSES		2.99	X		3,459.37
08/25/2021		SOLASHFUL	LIVING EXPENSES		65.00	X		3,394.37
08/25/2021		LIFE CAFE	LIVING EXPENSES:...		8.53	X		3,385.84
08/25/2021		NEW BRUNSWICK...	LIVING EXPENSES:...		2.00	X		3,383.84
08/25/2021	186	US TRUSTEE	REORGANIZATION I...		185.20	X		3,198.64
08/26/2021		TRANSFER	DEBTOR IN POSSES...	Deposit		X	400.00	3,598.64
08/26/2021		MY WAY RESTAU...	LIVING EXPENSES:...		39.42	X		3,559.22
08/26/2021		AMAZON	LIVING EXPENSES		22.49	X		3,536.73
08/26/2021		PRINCETON PARK...	LIVING EXPENSES:...		2.00	X		3,534.73
08/26/2021		THE BENT SPOON	LIVING EXPENSES:...		18.50	X		3,516.23
08/26/2021		THE HOME DEPOT	LIVING EXPENSES		77.72	X		3,438.51
08/30/2021		EZPASS	LIVING EXPENSES:...		43.50	X		3,395.01
08/30/2021		APPLE	LIVING EXPENSES		2.99	X		3,392.02
08/30/2021		FIVE BELOW	LIVING EXPENSES		45.32	X		3,346.70
08/30/2021		CHAMPIONS	LIVING EXPENSES:...		75.00	X		3,271.70
08/30/2021		GULBERG BISTRO	LIVING EXPENSES:...		7.45	X		3,264.25
08/30/2021		STOP & SHOP	LIVING EXPENSES:...		47.05	X		3,217.20
08/30/2021		PRINCETON PARK...	LIVING EXPENSES:...		2.50	X		3,214.70
08/30/2021		BLUE POINT GRILL	LIVING EXPENSES:...		168.66	X		3,046.04
08/30/2021		ALDI	LIVING EXPENSES:...		22.73	X		3,023.31
08/30/2021		AMAZON	LIVING EXPENSES		36.99	X		2,986.32
08/30/2021		APPLE	LIVING EXPENSES		14.99	X		2,971.33
08/30/2021		WAWA	LIVING EXPENSES		30.86	X		2,940.47
08/30/2021		CITY OF LONG BR...	LIVING EXPENSES:...		9.00	X		2,931.47
08/30/2021		7-ELEVEN	LIVING EXPENSES:...		27.25	X		2,904.22
08/30/2021	188	CHURCH	LIVING EXPENSES:...		25.00	X		2,879.22
08/31/2021		DEPOSIT	WAGES (NET)	ASTRAZENE...		X	1,767.12	4,646.34
08/31/2021		SIRENA MARKET	LIVING EXPENSES:...		255.61	X		4,390.73
08/31/2021		CAVE	LIVING EXPENSES:...		139.22	X		4,251.51
08/31/2021		BANK CHARGES	LIVING EXPENSES:...	VOID:		X		4,251.51
08/26/2021	189	PRINCETON PARK...	LIVING EXPENSES:...	VOID:		X		4,251.51

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/02/2021	TROPICAN CASINO		WELLS FARGO - ...		-294.29
					TRAVEL AND ENT...	-294.29	294.29
TOTAL						-294.29	294.29
Check		08/02/2021	RETRO FITNESS		WELLS FARGO - ...		-5.00
					LIVING EXPENSES	-5.00	5.00
TOTAL						-5.00	5.00
Check		08/02/2021	AUTOGRAPH NOT...		WELLS FARGO - ...		-55.13
					TRAVEL AND ENT...	-55.13	55.13
TOTAL						-55.13	55.13
Check		08/02/2021	UBER		WELLS FARGO - ...		-9.17
					TRAVEL AND ENT...	-9.17	9.17
TOTAL						-9.17	9.17
Check		08/02/2021	UBER		WELLS FARGO - ...		-1.00
					TRAVEL AND ENT...	-1.00	1.00
TOTAL						-1.00	1.00
Check		08/02/2021	AMADA		WELLS FARGO - ...		-390.00
					TRAVEL AND ENT...	-390.00	390.00
TOTAL						-390.00	390.00
Check		08/02/2021	UBER		WELLS FARGO - ...		-15.52
					TRAVEL AND ENT...	-15.52	15.52
TOTAL						-15.52	15.52
Check		08/02/2021	FABRIKA FISHTO...		WELLS FARGO - ...		-100.00
					TRAVEL AND ENT...	-100.00	100.00
TOTAL						-100.00	100.00
Check		08/02/2021	FABRIKA FISHTO...		WELLS FARGO - ...		-264.00
					TRAVEL AND ENT...	-264.00	264.00
TOTAL						-264.00	264.00
Check		08/02/2021	UBER		WELLS FARGO - ...		-13.97
					TRAVEL AND ENT...	-13.97	13.97
TOTAL						-13.97	13.97

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/02/2021	EL VEZ		WELLS FARGO - ...		-95.42
					TRAVEL AND ENT...	-95.42	95.42
TOTAL						-95.42	95.42
Check		08/02/2021	AMAZON		WELLS FARGO - ...		-200.00
					LIVING EXPENSES	-200.00	200.00
TOTAL						-200.00	200.00
Check		08/02/2021	OCTOPUS MUSIC ...		WELLS FARGO - ...		-91.50
					LIVING EXPENSES	-91.50	91.50
TOTAL						-91.50	91.50
Check		08/02/2021	LIFE TIME		WELLS FARGO - ...		-150.47
					LIVING EXPENSES	-150.47	150.47
TOTAL						-150.47	150.47
Check		08/03/2021	TROPICAN CASINO		WELLS FARGO - ...		-62.54
					TRAVEL AND ENT...	-62.54	62.54
TOTAL						-62.54	62.54
Check		08/03/2021	CASA TACO & TE...		WELLS FARGO - ...		-129.17
					TRAVEL AND ENT...	-129.17	129.17
TOTAL						-129.17	129.17
Check		08/03/2021	JAMPOL KINNEY ...		WELLS FARGO - ...		-700.00
					PROFESSIONAL F...	-700.00	700.00
TOTAL						-700.00	700.00
Check		08/03/2021	DESTINEY		WELLS FARGO - ...		-35.00
					Dependents Expen...	-35.00	35.00
TOTAL						-35.00	35.00
Check		08/03/2021	PSE&G		WELLS FARGO - ...		-324.83
					UTILITIES	-324.83	324.83
TOTAL						-324.83	324.83
Check		08/04/2021	COSTCO		WELLS FARGO - ...		-127.95
					LIVING EXPENSES	-127.95	127.95
TOTAL						-127.95	127.95
Check		08/04/2021	ST. PETERS UNIV...		WELLS FARGO - ...		-2.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					MEDICAL EXPENS...	-2.00	2.00
TOTAL						-2.00	2.00
Check		08/04/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					TRAVEL AND ENT...	-5.00	5.00
TOTAL						-5.00	5.00
Check		08/05/2021	ALDI		WELLS FARGO - ...		-81.74
				Food		-81.74	81.74
TOTAL						-81.74	81.74
Check		08/05/2021	EAST SIDE CLEA...		WELLS FARGO - ...		-38.65
					LIVING EXPENSES	-38.65	38.65
TOTAL						-38.65	38.65
Check		08/05/2021	WALGREENS		WELLS FARGO - ...		-8.43
					MEDICAL EXPENS...	-8.43	8.43
TOTAL						-8.43	8.43
Check		08/05/2021	BIGGERPOCKETS		WELLS FARGO - ...		-312.00
					INVESTMENT EXP...	-312.00	312.00
TOTAL						-312.00	312.00
Check		08/06/2021	PAYPAL		WELLS FARGO - ...		-55.00
					LIVING EXPENSES	-55.00	55.00
TOTAL						-55.00	55.00
Check		08/06/2021	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		08/06/2021	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		08/06/2021	ELFI.COM		WELLS FARGO - ...		-1,527.00
					STUDENT LOAN P...	-1,527.00	1,527.00
TOTAL						-1,527.00	1,527.00
Check		08/06/2021	SOFI.COM		WELLS FARGO - ...		-3,400.00

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00
Check		08/06/2021	COSTCO		WELLS FARGO - ...		-391.00
					LIVING EXPENSES	-391.00	391.00
TOTAL						-391.00	391.00
Check		08/06/2021	STOP & SHOP		WELLS FARGO - ...		-99.28
				Food		-99.28	99.28
TOTAL						-99.28	99.28
Check		08/09/2021	AMAZON		WELLS FARGO - ...		-12.74
					LIVING EXPENSES	-12.74	12.74
TOTAL						-12.74	12.74
Check		08/09/2021	COSTCO		WELLS FARGO - ...		-26.99
					LIVING EXPENSES	-26.99	26.99
TOTAL						-26.99	26.99
Check		08/09/2021	ALDI		WELLS FARGO - ...		-48.78
				Food		-48.78	48.78
TOTAL						-48.78	48.78
Check		08/09/2021	ALDI		WELLS FARGO - ...		-10.61
				Food		-10.61	10.61
TOTAL						-10.61	10.61
Check		08/09/2021	CHINA WOK		WELLS FARGO - ...		-39.00
					TRAVEL AND ENT...	-39.00	39.00
TOTAL						-39.00	39.00
Check		08/09/2021	ABOG		WELLS FARGO - ...		-275.00
					LIVING EXPENSES	-275.00	275.00
TOTAL						-275.00	275.00
Check		08/09/2021	RETRO FITNESS		WELLS FARGO - ...		-21.31
					LIVING EXPENSES	-21.31	21.31
TOTAL						-21.31	21.31
Check		08/09/2021	EXXON		WELLS FARGO - ...		-37.90

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					AUTO EXPENSE	-37.90	37.90
TOTAL						-37.90	37.90
Check		08/09/2021	WITHDRAWAL		WELLS FARGO - ...		-500.00
					LIVING EXPENSES	-500.00	500.00
TOTAL						-500.00	500.00
Check		08/09/2021	STOP & SHOP		WELLS FARGO - ...		-26.72
				Food		-26.72	26.72
TOTAL						-26.72	26.72
Check		08/09/2021	KALIMA		WELLS FARGO - ...		-100.00
					NETWORKING	-100.00	100.00
TOTAL						-100.00	100.00
Check		08/09/2021	KALIMA		WELLS FARGO - ...		-100.00
					NETWORKING	-100.00	100.00
TOTAL						-100.00	100.00
Check		08/09/2021	KALIMA		WELLS FARGO - ...		-50.00
					NETWORKING	-50.00	50.00
TOTAL						-50.00	50.00
Check		08/09/2021	KALIMA		WELLS FARGO - ...		-100.00
					NETWORKING	-100.00	100.00
TOTAL						-100.00	100.00
Check		08/09/2021	CHAMBERS PARK...		WELLS FARGO - ...		-5.00
					AUTO EXPENSE	-5.00	5.00
TOTAL						-5.00	5.00
Check		08/09/2021	VERIZON		WELLS FARGO - ...		-169.54
					UTILITIES	-169.54	169.54
TOTAL						-169.54	169.54
Check		08/10/2021	JMG_1		WELLS FARGO - ...		-171.01
					LIVING EXPENSES	-171.01	171.01
TOTAL						-171.01	171.01
Check		08/10/2021	VERIZON		WELLS FARGO - ...		-275.74

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					UTILITIES	-275.74	275.74
TOTAL						-275.74	275.74
Check		08/10/2021	FANDUEL.COM		WELLS FARGO - ...		-5.00
					TRAVEL AND ENT...	-5.00	5.00
TOTAL						-5.00	5.00
Check		08/10/2021	DESTINEY		WELLS FARGO - ...		-70.00
					Dependents Expen...	-70.00	70.00
TOTAL						-70.00	70.00
Check		08/10/2021	LOWES		WELLS FARGO - ...		-0.59
					LIVING EXPENSES	-0.59	0.59
TOTAL						-0.59	0.59
Check		08/11/2021	NEW NAIL TIME		WELLS FARGO - ...		-60.00
					LIVING EXPENSES	-60.00	60.00
TOTAL						-60.00	60.00
Check		08/12/2021	LIFE CAFE		WELLS FARGO - ...		-5.33
					Food	-5.33	5.33
TOTAL						-5.33	5.33
Check		08/12/2021	GREEN CHEF		WELLS FARGO - ...		-60.93
					Food	-60.93	60.93
TOTAL						-60.93	60.93
Check		08/12/2021	SUSHI ASIAN BIS...		WELLS FARGO - ...		-90.25
					TRAVEL AND ENT...	-90.25	90.25
TOTAL						-90.25	90.25
Check		08/12/2021	NJ MOTOR VEHIC...		WELLS FARGO - ...		-47.93
					LIVING EXPENSES	-47.93	47.93
TOTAL						-47.93	47.93
Check		08/12/2021	MCDONALDS		WELLS FARGO - ...		-4.24
					TRAVEL AND ENT...	-4.24	4.24
TOTAL						-4.24	4.24
Check		08/13/2021	SOLASHFUL		WELLS FARGO - ...		-78.00

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					LIVING EXPENSES	-78.00	78.00
TOTAL						-78.00	78.00
Check		08/13/2021	TERMINIX		WELLS FARGO - ...		-52.25
					LIVING EXPENSES	-52.25	52.25
TOTAL						-52.25	52.25
Check		08/13/2021	WITHDRAWAL		WELLS FARGO - ...		-80.00
					LIVING EXPENSES	-80.00	80.00
TOTAL						-80.00	80.00
Check		08/13/2021	BANK CHARGES		WELLS FARGO - ...		-2.50
					BANK CHARGES	-2.50	2.50
TOTAL						-2.50	2.50
Check		08/13/2021	STOP & SHOP		WELLS FARGO - ...		-74.44
				Food		-74.44	74.44
TOTAL						-74.44	74.44
Check		08/13/2021	AARP		WELLS FARGO - ...		-35.88
					MEDICAL EXPENS...	-35.88	35.88
TOTAL						-35.88	35.88
Check		08/16/2021	ALDI		WELLS FARGO - ...		-88.49
				Food		-88.49	88.49
TOTAL						-88.49	88.49
Check		08/16/2021	FIVE BELOW		WELLS FARGO - ...		-88.22
					LIVING EXPENSES	-88.22	88.22
TOTAL						-88.22	88.22
Check		08/16/2021	COSTCO		WELLS FARGO - ...		-108.70
					LIVING EXPENSES	-108.70	108.70
TOTAL						-108.70	108.70
Check		08/16/2021	COSTCO		WELLS FARGO - ...		-10.61
					LIVING EXPENSES	-10.61	10.61
TOTAL						-10.61	10.61
Check		08/16/2021	THE HOME DEPOT		WELLS FARGO - ...		-3.63

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					LIVING EXPENSES	-3.63	3.63
TOTAL						-3.63	3.63
Check		08/16/2021	HARVEST NEWTO...		WELLS FARGO - ...		-156.60
					LIVING EXPENSES	-156.60	156.60
TOTAL						-156.60	156.60
Check		08/16/2021	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		08/16/2021	UPROMISE		WELLS FARGO - ...		-160.00
					TRANS. TO/FROM...	-160.00	160.00
TOTAL						-160.00	160.00
Check		08/16/2021	UPROMISE		WELLS FARGO - ...		-160.00
					TRANS. TO/FROM...	-160.00	160.00
TOTAL						-160.00	160.00
Check		08/17/2021	EXXON		WELLS FARGO - ...		-36.18
					AUTO EXPENSE	-36.18	36.18
TOTAL						-36.18	36.18
Check		08/18/2021	FANDUEL.COM		WELLS FARGO - ...		-25.00
					TRAVEL AND ENT...	-25.00	25.00
TOTAL						-25.00	25.00
Check		08/18/2021	AMAZON		WELLS FARGO - ...		-73.04
					LIVING EXPENSES	-73.04	73.04
TOTAL						-73.04	73.04
Check		08/18/2021	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		08/19/2021	LIFE CAFE		WELLS FARGO - ...		-3.72
					Food	-3.72	3.72
TOTAL						-3.72	3.72
Check		08/19/2021	SOUTH BRUNSWI...		WELLS FARGO - ...		-135.00

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					TRAVEL AND ENT...	-135.00	135.00
TOTAL						-135.00	135.00
Check		08/20/2021	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		08/20/2021	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		08/20/2021	COSTCO		WELLS FARGO - ...		-227.92
					LIVING EXPENSES	-227.92	227.92
TOTAL						-227.92	227.92
Check		08/20/2021	COSTCO		WELLS FARGO - ...		-144.53
					LIVING EXPENSES	-144.53	144.53
TOTAL						-144.53	144.53
Check		08/23/2021	AMAZON		WELLS FARGO - ...		-9.79
					LIVING EXPENSES	-9.79	9.79
TOTAL						-9.79	9.79
Check		08/23/2021	ALDI		WELLS FARGO - ...		-46.69
					Food	-46.69	46.69
TOTAL						-46.69	46.69
Check		08/23/2021	RETRO FITNESS		WELLS FARGO - ...		-4.50
					LIVING EXPENSES	-4.50	4.50
TOTAL						-4.50	4.50
Check		08/23/2021	AMAZON		WELLS FARGO - ...		-23.45
					LIVING EXPENSES	-23.45	23.45
TOTAL						-23.45	23.45
Check		08/23/2021	WEALTHABILITY		WELLS FARGO - ...		-8,625.00
					OTHER PRF FEES	-8,625.00	8,625.00
TOTAL						-8,625.00	8,625.00
Check		08/23/2021	WEGMANS		WELLS FARGO - ...		-86.04

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DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Food	-86.04	86.04
TOTAL						-86.04	86.04
Check		08/23/2021	ALDI		WELLS FARGO - ...		-8.78
					Food	-8.78	8.78
TOTAL						-8.78	8.78
Check		08/23/2021	WITHDRAWAL		WELLS FARGO - ...		-1,000.00
					LIVING EXPENSES	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check		08/23/2021	STOP & SHOP		WELLS FARGO - ...		-58.70
					Food	-58.70	58.70
TOTAL						-58.70	58.70
Check		08/23/2021	EUROPEAN WAX ...		WELLS FARGO - ...		-139.50
					LIVING EXPENSES	-139.50	139.50
TOTAL						-139.50	139.50
Check		08/23/2021	POPEYES		WELLS FARGO - ...		-24.33
					TRAVEL AND ENT...	-24.33	24.33
TOTAL						-24.33	24.33
Check		08/23/2021	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		08/24/2021	TRAVEL IMPRESS...		WELLS FARGO - ...		-100.00
					TRAVEL AND ENT...	-100.00	100.00
TOTAL						-100.00	100.00
Check		08/24/2021	COSTCO		WELLS FARGO - ...		-30.45
					AUTO EXPENSE	-30.45	30.45
TOTAL						-30.45	30.45
Check		08/24/2021	GNC		WELLS FARGO - ...		-89.98
					LIVING EXPENSES	-89.98	89.98
TOTAL						-89.98	89.98
Check		08/24/2021	STOP & SHOP		WELLS FARGO - ...		-63.82

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Food	-63.82	63.82
TOTAL						-63.82	63.82
Check		08/24/2021	FIDELITY		WELLS FARGO - ...		-4,767.34
					401K LOAN PAYB...	-4,767.34	4,767.34
TOTAL						-4,767.34	4,767.34
Check		08/24/2021	FIDELITY		WELLS FARGO - ...		-13,534.35
					401K LOAN PAYB...	-13,534.35	13,534.35
TOTAL						-13,534.35	13,534.35
Check		08/25/2021	VIVINT INC		WELLS FARGO - ...		-79.42
					LIVING EXPENSES	-79.42	79.42
TOTAL						-79.42	79.42
Check		08/25/2021	OAK CREST DAY ...		WELLS FARGO - ...		-500.00
					Dependents Expen...	-500.00	500.00
TOTAL						-500.00	500.00
Check		08/25/2021	OAK CREST DAY ...		WELLS FARGO - ...		-500.00
					Dependents Expen...	-500.00	500.00
TOTAL						-500.00	500.00
Check		08/25/2021	GREEN CHEF		WELLS FARGO - ...		-60.93
					Food	-60.93	60.93
TOTAL						-60.93	60.93
Check		08/25/2021	APPLE		WELLS FARGO - ...		-2.99
					LIVING EXPENSES	-2.99	2.99
TOTAL						-2.99	2.99
Check		08/25/2021	SOLASHFUL		WELLS FARGO - ...		-65.00
					LIVING EXPENSES	-65.00	65.00
TOTAL						-65.00	65.00
Check		08/25/2021	LIFE CAFE		WELLS FARGO - ...		-8.53
					Food	-8.53	8.53
TOTAL						-8.53	8.53
Check		08/25/2021	NEW BRUNSWIC...		WELLS FARGO - ...		-2.00

DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					AUTO EXPENSE	-2.00	2.00
TOTAL						-2.00	2.00
Check		08/26/2021	MY WAY RESTAU...		WELLS FARGO - ...		-39.42
					TRAVEL AND ENT...	-39.42	39.42
TOTAL						-39.42	39.42
Check		08/26/2021	AMAZON		WELLS FARGO - ...		-22.49
					LIVING EXPENSES	-22.49	22.49
TOTAL						-22.49	22.49
Check		08/26/2021	PRINCETON PAR...		WELLS FARGO - ...		-2.00
					AUTO EXPENSE	-2.00	2.00
TOTAL						-2.00	2.00
Check		08/26/2021	THE BENT SPOON		WELLS FARGO - ...		-18.50
					TRAVEL AND ENT...	-18.50	18.50
TOTAL						-18.50	18.50
Check		08/26/2021	THE HOME DEPOT		WELLS FARGO - ...		-77.72
					LIVING EXPENSES	-77.72	77.72
TOTAL						-77.72	77.72
Check		08/30/2021	EZPASS		WELLS FARGO - ...		-43.50
					AUTO EXPENSE	-43.50	43.50
TOTAL						-43.50	43.50
Check		08/30/2021	APPLE		WELLS FARGO - ...		-2.99
					LIVING EXPENSES	-2.99	2.99
TOTAL						-2.99	2.99
Check		08/30/2021	FIVE BELOW		WELLS FARGO - ...		-45.32
					LIVING EXPENSES	-45.32	45.32
TOTAL						-45.32	45.32
Check		08/30/2021	CHAMPIONS		WELLS FARGO - ...		-75.00
					Dependents Expen...	-75.00	75.00
TOTAL						-75.00	75.00
Check		08/30/2021	GULBERG BISTRO		WELLS FARGO - ...		-7.45

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DIAS-ALVEREZ, ROBERT & YANIRYS

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Check Detail**August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					TRAVEL AND ENT...	-7.45	7.45
TOTAL						-7.45	7.45
Check		08/30/2021	STOP & SHOP		WELLS FARGO - ...		-47.05
				Food		-47.05	47.05
TOTAL						-47.05	47.05
Check		08/30/2021	PRINCETON PAR...		WELLS FARGO - ...		-2.50
					AUTO EXPENSE	-2.50	2.50
TOTAL						-2.50	2.50
Check		08/30/2021	BLUE POINT GRILL		WELLS FARGO - ...		-168.66
					TRAVEL AND ENT...	-168.66	168.66
TOTAL						-168.66	168.66
Check		08/30/2021	ALDI		WELLS FARGO - ...		-22.73
				Food		-22.73	22.73
TOTAL						-22.73	22.73
Check		08/30/2021	AMAZON		WELLS FARGO - ...		-36.99
					LIVING EXPENSES	-36.99	36.99
TOTAL						-36.99	36.99
Check		08/30/2021	APPLE		WELLS FARGO - ...		-14.99
					LIVING EXPENSES	-14.99	14.99
TOTAL						-14.99	14.99
Check		08/30/2021	WAWA		WELLS FARGO - ...		-30.86
					LIVING EXPENSES	-30.86	30.86
TOTAL						-30.86	30.86
Check		08/30/2021	CITY OF LONG BR...		WELLS FARGO - ...		-9.00
					AUTO EXPENSE	-9.00	9.00
TOTAL						-9.00	9.00
Check		08/30/2021	7-ELEVEN		WELLS FARGO - ...		-27.25
				Food		-27.25	27.25
TOTAL						-27.25	27.25
Check		08/31/2021	SIRENA MARKET		WELLS FARGO - ...		-255.61

DIAS-ALVEREZ, ROBERT & YANIRYS

Check Detail

August 2021

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					TRAVEL AND ENT...	-255.61	255.61
TOTAL						-255.61	255.61
Check		08/31/2021	CAVE		WELLS FARGO - ...		-139.22
					TRAVEL AND ENT...	-139.22	139.22
TOTAL						-139.22	139.22
Check		08/31/2021	BANK CHARGES		WELLS FARGO - ...		0.00
TOTAL						0.00	0.00
Check	183	08/10/2021	CHURCH		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	184	08/16/2021	CHURCH		WELLS FARGO - ...		-20.00
					CHARITABLE CON...	-20.00	20.00
TOTAL						-20.00	20.00
Check	185	08/16/2021	CHURCH		WELLS FARGO - ...		-20.00
					CHARITABLE CON...	-20.00	20.00
TOTAL						-20.00	20.00
Check	186	08/25/2021	US TRUSTEE		WELLS FARGO - ...		-185.20
					U.S. TRUSTEE FE...	-185.20	185.20
TOTAL						-185.20	185.20
Check	187	08/24/2021	CHURCH		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	188	08/30/2021	CHURCH		WELLS FARGO - ...		-25.00
					CHARITABLE CON...	-25.00	25.00
TOTAL						-25.00	25.00
Check	189	08/26/2021	PRINCETON PAR...		WELLS FARGO - ...		0.00
TOTAL						0.00	0.00

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Summary
DEBTOR IN POSSESSION - 5390, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	28,803.91
Cleared Transactions	
Checks and Payments - 3 items	-18,400.00
Deposits and Credits - 5 Items	<u>1,600.18</u>
Total Cleared Transactions	<u>-16,799.82</u>
Cleared Balance	<u><u>12,004.09</u></u>
Register Balance as of 08/31/2021	12,004.09
Ending Balance	12,004.09

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DIAS-ALVEREZ, ROBERT & YANIRYS
Reconciliation Detail
DEBTOR IN POSSESSION - 5390, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,803.91
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	08/16/2021		TRANSFER	X	-10,000.00	-10,000.00
Deposit	08/20/2021		TRANSFER	X	-8,000.00	-18,000.00
Deposit	08/26/2021		TRANSFER	X	-400.00	-18,400.00
Total Checks and Payments					-18,400.00	-18,400.00
Deposits and Credits - 5 items						
Check	08/06/2021		TRANSFER	X	800.00	800.00
Check	08/20/2021		TRANSFER	X	800.00	1,600.00
Check	08/31/2021		BANK CHARGES	X	0.00	1,600.00
Check	08/31/2021		INTEREST INCOME	X	0.00	1,600.00
Deposit	08/31/2021		INTEREST INCOME	X	0.18	1,600.18
Total Deposits and Credits					1,600.18	1,600.18
Total Cleared Transactions					-16,799.82	-16,799.82
Cleared Balance					-16,799.82	12,004.09
Register Balance as of 08/31/2021					-16,799.82	12,004.09
Ending Balance					-16,799.82	12,004.09

Wells Fargo Way2Save Savings

August 31, 2021 ■ Page 1 of 4



ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)
11 BERYL CT
KENDALL PARK NJ 08824-1201

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

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Go to wellsfargo.com/personalloan or call 1-855-324-9370, Monday through Friday, from 8:00 a.m. to 7:00 p.m. Central Time.

Statement period activity summary

Beginning balance on 8/1	\$28,803.91
Deposits/Additions	1,600.18
Withdrawals/Subtractions	- 18,400.00
Ending balance on 8/31	\$12,004.09

Account number: [REDACTED]

ROBERT ALVAREZ
YANIRYS DIAZ
DEBTOR IN POSSESSION
CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

Interest summary

Interest paid this statement	\$0.18
Average collected balance	\$21,449.07
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.18
Interest paid this year	\$3.59

August 31, 2021 ■ Page 2 of 4



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/6	Recurring Transfer From Alvarez R Everyday Checking Ref #Op0C48Ccr5 xxxxxx1322	✓ 800.00		29,603.91
8/16	Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib0C5Zdppd on 08/14/21		✓ 10,000.00	19,603.91
8/20	Recurring Transfer From Alvarez R Everyday Checking Ref #Op0C778N3D xxxxxx1322	✓ 800.00		
8/20	Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib0C7Bny78 on 08/20/21		✓ 8,000.00	12,403.91
8/26	Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib0C8Kz5Yn on 08/26/21		✓ 400.00	12,003.91
8/31	Interest Payment	0.18		12,004.09
Ending balance on 8/31				12,004.09
Totals		\$1,600.18	\$18,400.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$300.00	\$12,003.91 <input checked="" type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
• Age of primary account owner	0 - 24	<input type="checkbox"/>

AM/AM



IMPORTANT ACCOUNT INFORMATION

We are updating the Deposit Account Agreement ("Agreement") dated May 28, 2021. Effective August 9, 2021, in the section of the Agreement titled "Closing Accounts," the subsection "Closing your account if the balance is zero" is deleted and replaced with the following:

Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account (except analyzed business accounts) with a zero balance on the fee period ending date or at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

- To prevent closure by us, an account with a zero balance must have a qualifying transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.
- Examples of qualifying transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits, such as from payroll

DIAS-ALVEREZ, ROBERT & YANIRYS

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Register: DEBTOR IN POSSESSION - 5390

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2021		TRANSFER	WELLS FARGO - 1322			X	800.00	29,603.91
08/16/2021		TRANSFER	WELLS FARGO - 1322		10,000.00	X		19,603.91
08/20/2021		TRANSFER	WELLS FARGO - 1322		8,000.00	X		11,603.91
08/20/2021		TRANSFER	WELLS FARGO - 1322			X	800.00	12,403.91
08/26/2021		TRANSFER	WELLS FARGO - 1322		400.00	X		12,003.91
08/31/2021		INTEREST INCOME	INTEREST AND DIVI...	Deposit		X	0.18	12,004.09
08/31/2021		INTEREST INCOME	INTEREST INCOME	VOID:		X		12,004.09
08/31/2021		BANK CHARGES	LIVING EXPENSES:...	VOID:		X		12,004.09

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09/16/21

DIAS-ALVEREZ, ROBERT & YANIRYS**Check Detail****August 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2021	INTEREST INCOME		DEBTOR IN POSS...		0.00
TOTAL						0.00	0.00
Check		08/31/2021	BANK CHARGES		DEBTOR IN POSS...		0.00
TOTAL						0.00	0.00